

Municipal Expenditure Warrant 19

Town of Lamoine

April 1, 2010

Warrant Total **\$17,550.80**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		Kermit Theall	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Lamoine General Store	716	Adm-Trainign	Staff Mtg	99999	P	13.26	5-01-01-202
Diane Carter	717	Adm-Salary	Asst Clerk/Tax Col'r	5617	P	224.25	5-01-01-01.21
Jennifer Kovacs	718	Adm Salary	Clerk/Tax Col'r	5614	P	672.00	5-01-01-01.2
William Fennelly	719	Solid Waste	Labor	5616	P	308.00	5-01-07-00
Dennis I Ford	720	CEO	Salary	5615	P	618.88	5-02-12-00
Stuart Marckoon	720	Adm Asst	Salary	5613	P	1,675.18	5-01-01-01.1
Stuart Marckoon	720	Adm-Benefits	Health Insurance	5613	P	115.38	5-01-01-01.12
Stuart Marckoon	720	Adm-Postage	Change of Address	5613	P	0.50	5-01-01-203
Maine Municipal Assoc.	721	Adm-Insurance	Unemployment	5619		227.25	5-01-01-48
Time Warner Cable	722	Fire	Telephone	88888	S	37.86	5-01-05-101
Quill Corporation	723	Adm-Ofc Supply	Paper, binders, etc	88888	S	247.62	5-01-01-204
Hancock Cty FF Assoc	724	Fire	Dues-County Fire	5621		105.00	5-01-05-121
Quill Corporation	725	Adm-Ofc supply	Clerk Book	88888	S	20.38	5-01-01-204
Walmart Community	726	Adm-Ofc Supplies	P Towels, TP	88888	S	19.80	5-01-01-204
Walmart Community	726	Cable TV	DVD Cases	88888	S	18.22	5-15-02
Treasurer, State of Maine	727	State Payroll Tax	Payable	88888	S	771.75	2-01-10.3
Electronic Tax Payment	728	FICA	Payable	88888	S	837.28	2-01-10
Electronic Tax Payment	728	Adm-Insurance	FICA	88888	S	837.29	5-01-01-40
Electronic Tax Payment	728	Medicare	Payable	88888	S	195.81	2-01-10.1
Electronic Tax Payment	728	Adm-Insurance	Payable	88888	S	195.82	5-01-01-42
Electronic Tax Payment	728	Federal Tax	Payable	88888	S	671.00	2-01-10.2
Electronic Tax Payment	728	EIC	Payable	88888	S	-114.00	2-01-10.4
K&T Environmental	729	Fire	4" Hose	5620		950.00	5-01-05-152
Gilman Elec-CED Credit	730	Adm Maint	T Hall Light	5623		72.85	5-01-01-61
Gilman Elec-CED Credit	731	Cap Imp-Copier	Cat 5 Box	5623		6.24	5-19-09.2

Running Total

\$10,722.62

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
A-Copi Imaging	732	Cap Imp-Copier	Copier Purchase	5628		1,995.00	5-19-09.2
Excalibur the Electrician	733	Cap Imp-Copier	Install Network jack, cbl	5624		225.00	5-19-09.2
Brookside Technologies	734	CTV	On Air Light	5626		65.00	5-15-01
Brown's Communications	735	Fire	Pager Maint	5627		28.00	5-01-05-107
Brown's Communications	736	Fire	Pager Maint	5627		29.56	5-01-05-107
Brown's Communications	737	Fire	Radio Maint	5627		14.00	5-01-05-107
Penobscot Energy Rec. Co	738	Solid Waste	PERC	88888	S	628.86	5-01-07-01
Bangor Hydro Electric	739	Solid Waste	Xfr Station	88888	S	28.72	5-01-07-07
Bangor Hydro Electric	740	Fire	Electricity	88888	S	166.93	5-01-05-100
Bangor Hydro Electric	741	Roads-Salt/Sand	Electricity	88888	S	210.08	5-09-09-54
Bangor Hydro Electric	742	Roads	Streetlight	88888	S	43.78	5-09-09-60
Bangor Hydro Electric	743	Roads	Streetlight	88888	S	15.20	5-09-09-60
Maine Fed. of F.Fighters	744	Fire	Dues	5618		280.00	5-01-05-121
A-Copi Imaging	745	Adm-Machine Maint	Copier Contract	5628		442.50	5-01-01-201
Colwell Diesel Service	746	Fire-Stn. Maint	Generator PM	5625		135.01	5-01-05-114
Gold Star Cleaners	747	Fire	TO Gear Clean	5622		7.50	5-01-05-154
Gilman Elec-CED Credit	748	Adm-Maint	Outside Light	5623		10.32	5-01-01-61
Verizon Wireless	749	Adm-Phone	266-0353	88888	S	29.90	5-01-01-206
Verizon Wireless	749	Solid Waste	Telephone	88888	S	13.41	5-01-07-07.1
Verizon Wireless	749	Fire	266-4405	88888	S	13.18	5-01-05-101
Portland Glass	750	Insurance Deductible	Glass Repair 3/27 inc.	5629		424.88	3-16-01
Treasurer State of Maine	751	State Dogs	Payable	5632		49.00	2-01-05
Dept.of IF &W-Moses	752	IF&W Reg & Lic	Payable	5630		754.25	2-01-07
Secretary of State	753	Motor Veh Reg	Payable	5633		3,211.50	2-01-08
Inland Fish & Wildlife	754	Adm-Ofc Supply	Excise Stickers	5631		1.60	5-01-01-204

Warrant Total

\$17,550.80

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures